ARENA RESERVE SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL For the fiscal year ended December 31, 1997

CITY OF MINNEAPOLIS, MINNESOTA Statement B-3

				Variance Favorable
	E	Budget	Actual	(Unfavorable)
REVENUES:				·
Interest	\$	-	121	121
Total revenues		-	121	121
Excess of revenues over (under) expenditures		-	121	121
OTHER FINANCING SOURCES (USES):				
Transfers from general fund		93	93	-
Transfers from capital projects funds		-	102	102
Transfers from enterprise funds		284	283	(1)
Transfers to debt service funds		(1,455)	(1,455)	-
Transfers within special revenue funds		972	872	(100)
Total other financing sources (uses)		(106)	(105)	1
Excess of revenues and other sources				
over (under) expenditures and other uses		(106)	16	122
Fund balance - January 1		2,500	2,500	<u> </u>
Fund balance - December 31	\$	2,394	2,516	122

BOARD OF ESTIMATE AND TAXATION SPECIAL REVENUE FUND CITY OF MINNEAPOLIS, MINNESOTA STATEMENT OF REVENUES, EXPENDITURES, AND Statement B-4 CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the fiscal year ended December 31, 1997

(In Thousands	(2	ousands)	(In Th
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	В	udget	Actual	Variance Favorable (Unfavorable)
REVENUES:				
Taxes:				
General property tax	\$	79	85	6
Fiscal disparities		14	14	
Total taxes		93	99	6
Intergovernmental revenues:				
State grants and shared revenues		102	102	-
Total revenues		195	201	6
EXPENDITURES:				
Current:				
General government:				
Personal services		179	180	(1)
Contractual services		6	3	3
Other		16	10	6
Total general government		201	193	8
Total expenditures		201	193	8
Excess of revenues over (under) expenditures		(6)	8	14
Fund balance - January 1		67	67	
Fund balance - December 31	\$	61	75	14_

COMMUNITY DEVELOPMENT AGENCY SPECIAL REVENUE FUND CITY OF MINNEAPOLIS, MINNESOTA STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the fiscal year ended December 31, 1997

,	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:	Duuget	Hetuui	(Cinavorable)
Intergovernmental revenues:			
Federal grantor agencies	\$ 942	833	(109)
State grants and shared revenues	2,357	3,318	961
Other local grants	-	680	680
Total intergovernmental revenues	3,299	4,831	1,532
Charges for services and sales	7,798	9,120	1,322
Interest	720	2,810	2,090
Miscellaneous revenues:			
Rents and commissions	20	73	53
Sale of land	445	620	175
Loan principal recapture	6,046	3,216	(2,830)
Other	546	182	(364)
Total miscellaneous revenues	7,057	4,091	(2,966)
Total revenues	18,874	20,852	1,978
EXPENDITURES:			
Current:			
Urban redevelopment and housing: Personal services	5,673	5,317	356
Contractual services	11,778	7,806	3,972
Other	730	548	182
Capital outlay	49,707	25,645	24,062
Total urban redevelopment and housing	67,888	39,316	28,572
Total expenditures	67,888	39,316	28,572
Excess of revenues over (under) expenditures	(49,014)	(18,464)	
			(continued)

COMMUNITY DEVELOPMENT AGENCY SPECIAL REVENUE FUND CITY OF MINNEAPOLIS, MINNESOTA STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL For the fiscal year ended December 31, 1997 (In Thousands)

				Variance
				Favorable
	F	Budget	Actual	(Unfavorable)
OTHER FINANCING SOURCES (USES):				
Transfers from general fund		100	100	-
Transfers from capital projects funds		1,955	915	(1,040)
Transfers from enterprise funds		-	28	28
Transfers to debt service funds		(933)	(783)	150
Transfers to capital projects funds		(9,098)	(6,696)	2,402
Transfers to enterprise funds		-	(32)	(32)
Transfers within special revenue funds		9,232	14,447	5,215
Total other financing sources (uses)		1,256	7,979	6,723
Excess of revenues and other sources				
over (under) expenditures and other uses		(47,758)	(10,485)	37,273
Fund balance - January 1		43,446	43,446	
Fund balance - December 31	\$	(4,312)	32,961	37,273

COMMUNITY DEVELOPMENT BLOCK GRANT SPECIAL **REVENUE FUND**

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL CITY OF MINNEAPOLIS, MINNESOTA **Statement B-6**

For the fiscal year ended December 31, 1997			(In Thousands)
	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Intergovernmental revenues:			
Federal grantor agencies	\$ 21,895	25,039	3,144
Charges for services and sales		59	59
Interest	750	384	(366)
Miscellaneous revenues:			
UDAG recapture	264	523	259
Other	_	330	330
Total miscellaneous revenues	264	853	589
Total revenues	22,909	26,335	3,426
EXPENDITURES:			
Current:			
General government:			
Civil rights:			
Personal services	223	199	24
Contractual services	70	65	5
Other	32	32	-
Capital outlay	6	4	2
Total civil rights	331	300	31
Clerk:			
Contractual services	1	-	1
Coordinator:			
Personal services	159	167	(8)
Contractual services	8	-	8
Total coordinator	167	167	-
Coordinator-Finance:			
Personal services	345	334	11
Contractual services	18	28	(10)
Other	1	1	-
Total coordinator-finance	364	363	1
			(continued)

COMMUNITY DEVELOPMENT BLOCK GRANT SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

CITY OF MINNEAPOLIS, MINNESOTA Statement B-6 (Continued)

For the fiscal year ended December 31, 1997

(In	Th	ดบรล	(2bn

To the fiscal year ended December 31, 1997	P. 1		Variance Favorable
Diamaina	Budget	Actual	(Unfavorable)
Planning: Personal services	1,036	638	398
Contractual services	1,030	128	(18)
Other	31	378	(347)
Capital outlay	16	20	(4)
Total planning	1,193	1,164	29
Public works-general services:			
Contractual services	50	45	5
Other	-	1	(1)
Total public works-general services	50	46	4
Total general government	2,106	2,040	66
Public safety:			
Coordinator-Inspections:			
Contractual services	828	446	382
Total public safety	828	446	382
Health and welfare:			
Health and family support:			
Personal services	135	136	(1)
Contractual services	984	982	2
Other	_	1	(1)
Total health and family support	1,119	1,119	-
Total health and welfare	1,119	1,119	-
Economic development:			
CDBG program community services:			
Contractual services	6,047	3,254	2,793
Other	94	-	94
Total CDBG program community services	6,141	3,254	2,887
Coordinator-Neighborhood services:			
Personal services	1,159	408	751
Contractual services	3,138	2,207	931
Other	2	105	(103)
Total coordinator-neighborhood services	4,299	2,720	1,579
Total economic development	10,440	5,974	4,466
			(continued)

COMMUNITY DEVELOPMENT BLOCK GRANT SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

CITY OF MINNEAPOLIS, MINNESOTA Statement B-6 (Continued)

For the fiscal year ended December 31, 1997			((In Thousands)
	_	Budget	Actual	Variance Favorable (Unfavorable)
Total expenditures		14,493	9,579	4,914
Excess of revenues over (under) expenditures		8,416	16,756	8,340
OTHER FINANCING SOURCES (USES):				
Transfers to capital projects funds		-	(209)	(209)
Transfers to internal service funds		(37)	(26)	11
Transfers to component units		(1,404)	(1,698)	(294)
Transfers within special revenue funds		(12,687)	(14,481)	(1,794)
Total other financing sources (uses)		(14,128)	(16,414)	(2,286)
Excess of revenues and other sources				
over (under) expenditures and other uses		(5,712)	342	6,054
Fund balance - January 1		777	777	
Fund balance - December 31	\$	(4,935)	1,119	6,054

CONVENTION CENTER SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL For the fiscal year ended December 31, 1997

CITY OF MINNEAPOLIS, MINNESOTA Statement B-7

	_			Variance Favorable
DEVIENTUC.	<u>Bu</u>	dget	Actual	(Unfavorable)
REVENUES: Taxes:				
Sales and use tax	\$	21,200	21,287	87
Entertainment tax	Ф	6,173	6,049	
Food tax		6,335	6,400	(124) 65
Liquor tax		1,925	1,934	9
·		2,500	2,514	14
Lodging tax Total taxes		38,133	38,184	51
Total taxes		36,133	30,104	
Charges for services and sales		2,630	2,955	325
Interest		900	937	37
Miscellaneous revenues:				
Rents and commissions		4,795	5,169	374
Privileges		1,650	1,624	(26)
Other		13	14	1
Total miscellaneous revenues		6,458	6,807	349
Total revenues		48,121	48,883	762
EXPENDITURES:				
Current:				
General government:				
Coordinator-Finance:				
Personal services		239	239	-
Contractual services		1	1	
Total coordinator-finance		240	240	
Coordinator-Human resources:				
Personal services		38	35	3
Other		1	1	_
Total coordinator-human resources		39	36	3
Miscellaneous:				
Retiree incentive		12	12	
Total general government	_	291	288	3
				(continued)

CONVENTION CENTER SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL For the fiscal year ended December 31, 1997

CITY OF MINNEAPOLIS, MINNESOTA Statement B-7 (Continued) (In Thousands)

			Variance
	D 1		Favorable
Francis designation	Budget	Actual	(Unfavorable)
Economic development:			
Community services:	2 200		2 200
Contractual services	2,200	_	2,200
Convention and visitors association:			
Contractual services	3,463	3,463	-
Convention center:			
Personal services	5,944	5,589	355
Contractual services	4,903	4,809	94
Other	557	702	(145)
Capital outlay	850	933	(83)
Total convention center	12,254	12,033	221
Total economic development	17,917	15,496	2,421
Total expenditures	18,208	15,784	2,424
Excess of revenues over (under) expenditures	29,913	33,099	3,186
OTHER FINANCING SOURCES (USES):			
Transfers to general fund	(5,150)	(5,177)	(27)
Transfers to debt service funds	(16,094)	(16,317)	(223)
Transfers to enterprise funds	(7,731)	(7,758)	(27)
Transfers to internal service funds	(56)	(57)	(1)
Transfers to component units	(600)	-	600
Transfers within special revenue funds	(1,923)	(1,822)	101
Total other financing sources (uses)	(31,554)	(31,131)	423
Excess of revenues and other sources			
over (under) expenditures and other uses	(1,641)	1,968	3,609
Fund balance - January 1	14,231	14,231	
Fund balance - December 31	\$ 12,590	16,199	3,609

CONVENTION FACILITIES RESERVE SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the fiscal year ended December 31, 1997

over (under) expenditures and other uses

CITY OF MINNEAPOLIS, MINNESOTA Statement B-8

950

950

(In Thousands)

Variance
FavorableBudgetActualVariance
FavorableOTHER FINANCING SOURCES (USES):Transfers within special revenue funds\$ 950950-Total other financing sources (uses)950950-

 Fund balance - January 1
 4,178
 4,178

 Fund balance - December 31
 \$ 5,128
 5,128

EMPLOYEE RETIREMENT SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL For the fiscal year ended December 31, 1997

CITY OF MINNEAPOLIS, MINNESOTA Statement B-9

			Variance Favorable
	 Budget	Actual	(Unfavorable)
REVENUES:			
Taxes:			
General property tax	\$ 7,880	8,331	451
Property tax increment	23	35	12
Fiscal disparities	 1,447	1,424	(23)
Total taxes	 9,350	9,790	440
Intergovernmental revenues:			
State grants and shared revenues	 12,102	10,983	(1,119)
Fines and forfeits	 -	82	82
Total revenues	 21,452	20,855	(597)
OTHER FINANCING SOURCES (USES):			
Transfers to general fund	(22,045)	(19,608)	2,437
Transfers to component units	(1,407)	(1,247)	160
Total other financing sources (uses)	 (23,452)	(20,855)	2,597
Excess of revenues and other sources	(2,000)		2,000
over (under) expenditures and other uses	(2,000)	-	2,000
Fund balance - January 1	 -	-	
Fund balance - December 31	\$ (2,000)	-	2,000

GRANTS-FEDERAL SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL For the fiscal year ended December 31, 1997

CITY OF MINNEAPOLIS, MINNESOTA Statement B-10

,				Variance Favorable
DEVENIUEC.	Budg	get	Actual	(Unfavorable)
REVENUES:				
Intergovernmental revenues:	\$ 12	2,125	9 617	(2.509)
Federal grantor agencies		2,123 1,770	8,617	(3,508)
State grants and shared revenues Other local grants		1,770	1,283 400	(487) 400
	1/	3,895	10,300	
Total intergovernmental revenues	1,	5,893	10,300	(3,595)
Charges for services and sales		59	65	6
Total revenues	13	3,954	10,365	(3,589)
EXPENDITURES:				
Current:				
General government:				
Attorney:				
Personal services		453	209	244
Coordinator:				
Personal services		152	29	123
Contractual services		691	252	439
Total coordinator		843	281	562
Coordinator-Finance:				
Personal services		191	63	128
Contractual services		40	-	40
Total coordinator-finance		231	63	168
Coordinator-Licenses and consumer services:				
Personal services		1,349	138	1,211
Contractual services		3,565	39	3,526
Other		127	15	112
Capital outlay		56	20	36
Total coordinator-licenses and consumer services		5,097	212	4,885
Coordinator-Neighborhood services:				
Personal services		790	610	180
Contractual services		1,800	1,283	517
Other		251	278	(27)
Capital outlay		-	37	(37)
Total coordinator-neighborhood services	-	2,841	2,208	633
-				(continued)

GRANTS-FEDERAL SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL For the fiscal year ended December 31, 1997

CITY OF MINNEAPOLIS, MINNESOTA Statement B-10 (Continued) (In Thousands)

			Variance Favorable
	Budget	Actual	(Unfavorable)
Planning:			<u>, </u>
Contractual services	3	3	
Miscellaneous:			
Personal services	40	-	40
Contractual services	60	16	44
Other	35	-	35
Total miscellaneous	135	16	119
Total general government	9,603	2,992	6,611
Public safety:			
Fire:			
Personal services	30	34	(4)
Contractual services	8	-	8
Total fire	38	34	4
Police:			
Personal services	2,183	2,008	175
Contractual services	2,858	415	2,443
Other	280	222	58
Capital outlay	1,935	488	1,447
Total police	7,256	3,133	4,123
Total public safety	7,294	3,167	4,127
Health and welfare:			
Health and family support:			
Personal services	1,429	1,155	274
Contractual services	2,523	2,256	267
Other	37	67	(30)
Capital outlay		14	(14)
Total health and family support	3,989	3,492	497
Total health and welfare	3,989	3,492	497
Total expenditures	20,886	9,651	11,235
Excess of revenues over (under) expenditures	(6,932)	714	7,646
			(continued)

GRANTS-FEDERAL SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL For the fiscal year ended December 31, 1997

CITY OF MINNEAPOLIS, MINNESOTA Statement B-10 (Continued) (In Thousands)

				Variance Favorable
	В	udget	Actual	(Unfavorable)
OTHER FINANCING SOURCES (USES):		-		<u> </u>
Transfers to general fund		-	(263)	(263)
Transfers to capital projects funds		-	(26)	(26)
Transfers to enterprise funds		-	(306)	(306)
Transfers to component units		-	(300)	(300)
Transfers within special revenue funds		70	70	
Total other financing sources (uses)		70	(825)	(895)
Excess of revenues and other sources over (under) expenditures and other uses		(6,862)	(111)	6,751
Fund balance - January 1		111	111	
Fund balance - December 31	\$	(6,751)	-	6,751

GRANTS-OTHER SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL For the fiscal year ended December 31, 1997

CITY OF MINNEAPOLIS, MINNESOTA Statement B-11

For the fiscal year ended December 31, 1997			Variance Favorable
REVENUES:	Budget	Actual	(Unfavorable)
Taxes:			
Other	\$ 225	100	(125)
Intergovernmental revenues:			
Federal grantor agencies	276	2,201	1,925
State grants and shared revenues	5,927	1,341	(4,586)
Other local grants	5,239	3,853	
Total intergovernmental revenues	11,442	7,395	
Charges for services and sales	350	359	9
Interest	14	26	12
Miscellaneous revenues:			
Private contributions	571	322	(249)
Loan recapture	75	47	(28)
Other	-	59	59
Total miscellaneous revenues	646	428	(218)
Total revenues	12,677	8,308	(4,369)
EXPENDITURES:			
Current:			
General government:			
Coordinator:			
Personal services	120	14	
Contractual services	44	27	17
Other	12	_	12
Total coordinator	176	41	135
Coordinator-Finance:			
Personal services	48	34	
Contractual services	11	3	8
Other	-	1	(1)
Capital outlay	1	-	1
Total coordinator-finance	60	38	22
Coordinator-Neighborhood services:			
Personal services	1,968	1,181	787
Contractual services	8,013	5,610	
Other	401	529	, ,
Capital outlay	5	2 222	
Total coordinator-neighborhood services	10,387	7,322	
			(continued)

GRANTS-OTHER SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL For the fiscal year ended December 31, 1997

CITY OF MINNEAPOLIS, MINNESOTA Statement B-11 (Continued) (In Thousands)

			Variance
	D34	A a41	Favorable (Unforcepte)
Planning:	Budget	Actual	(Unfavorable)
Contractual services	31	9	22
Miscellaneous:			
Personal services	250	-	250
Contractual services	1,347	290	1,057
Other	64	20	44
Capital outlay	-	23	(23)
Total miscellaneous	1,661	333	1,328
Total general government	12,315	7,743	4,572
Public safety:			
Fire:		2.5	(2.5)
Contractual services	-	25	(25)
Other Conital outlos	33 25	3	30
Capital outlay Total fire	58	24 52	6
Total life		32	0
Police:			
Personal services	1,553	348	1,205
Contractual services	77	61	16
Other	101	72	29
Capital outlay	256	63	193
Total police	1,987	544	1,443
Total public safety	2,045	596	1,449
Health and welfare:			
Health and family support:			
Contractual services	171	41	130
Total health and welfare	171	41	130
Economic development:			
Convention and visitors association:			
Contractual services	64	54	10
Total economic development	64	54	10
Total expenditures	14,595	8,434	6,161
Excess of revenues over (under) expenditures	(1,918)	(126)	
, , , , , , , , , , , , , , , , , , ,		(14)	(continued)

GRANTS-OTHER SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL For the fiscal year ended December 31, 1997

CITY OF MINNEAPOLIS, MINNESOTA Statement B-11 (Continued) (In Thousands)

				Variance Favorable
	B	Budget	Actual	(Unfavorable)
OTHER FINANCING SOURCES (USES):				
Transfers from general fund		-	89	89
Transfers from capital projects funds		923	547	(376)
Transfers to general fund		(46)	(46)	-
Transfers to capital projects funds		(698)	(247)	451
Transfers to enterprise funds		(61)	(61)	-
Transfers to component units		(72)	(72)	-
Transfers within special revenue funds		184	34	(150)
Total other financing sources (uses)		230	244	14
Excess of revenues and other sources				
over (under) expenditures and other uses		(1,688)	118	1,806
Fund balance - January 1		107	107	
Fund balance - December 31	\$	(1,581)	225	1,806

MUNICIPAL BUILDING COMMISSION SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

CITY OF MINNEAPOLIS, MINNESOTA Statement B-12

For the fiscal year ended December 31, 1997

			Variance Favorable
REVENUES:	Budget	Actual	(Unfavorable)
Taxes:			
General property tax	\$ 1,828	1,902	74
Property tax increment	- 1,020	8	8
Fiscal disparities	333	328	(5)
Total taxes	2,161	2,238	77
Intergovernmental revenues:			
State grants and shared revenues	832	834	2
Charges for services and sales	2,313	2,457	144_
Miscellaneous revenues:			
Rents and commissions	70	67	(3)
Other	1	81	80
Total miscellaneous revenues	71	148	77
Total revenues	5,377	5,677	300
EXPENDITURES:			
Current:			
General government:			
Personal services	2,904	3,049	(145)
Contractual services	2,092	2,050	42
Other	470	379	91
Capital Outlay	41	26	15
Total general government	5,507	5,504	3
Total expenditures	5,507	5,504	3
Excess of revenues over (under) expenditures	(130)	173	303
OTHER FINANCING SOURCES (USES):			
Transfers to capital projects funds	(451)	(451)	-
Total other financing sources (uses)	(451)	(451)	
Excess of revenues and other sources			
over (under) expenditures and other uses	(581)	(278)	303
Fund balance - January 1	1,112	1,112	
Fund balance - December 31	\$ 531	834	303

POLICE SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL For the fiscal year ended December 31, 1997

CITY OF MINNEAPOLIS, MINNESOTA Statement B-13

	Bud	last	Actual	Variance Favorable (Unfavorable)
REVENUES:		igei	Actual	(Ciliavorable)
Taxes:				
Lawful gambling tax	\$	420	341	(79)
Licenses and permits:				
Miscellaneous licenses and permits		149	44	(105)
Fines and forfeits		400	585	185
Total revenues		969	970	1
EXPENDITURES:				
Current:				
Public safety:				
Police:				
Personal services		562	484	78
Contractual services		302	51	251
Other		261	156	105
Capital outlay		159	114	45
Total police		1,284	805	479
Total public safety		1,284	805	479
Total expenditures		1,284	805	479
Excess of revenues over (under) expenditures		(315)	165	480
OTHER FINANCING SOURCES (USES):				
Transfers within special revenue funds		(70)	(70)	
Total other financing sources (uses)		(70)	(70)	-
Excess of revenues and other sources				
over (under) expenditures and other uses		(385)	95	480
Fund balance - January 1	,	585	585	-
Fund balance - December 31	\$	200	680	480